

TUNE RECONCILIATION

FY - 57

7-1004-10-001 ACR

00 4,161,949.50

01 14,669.45

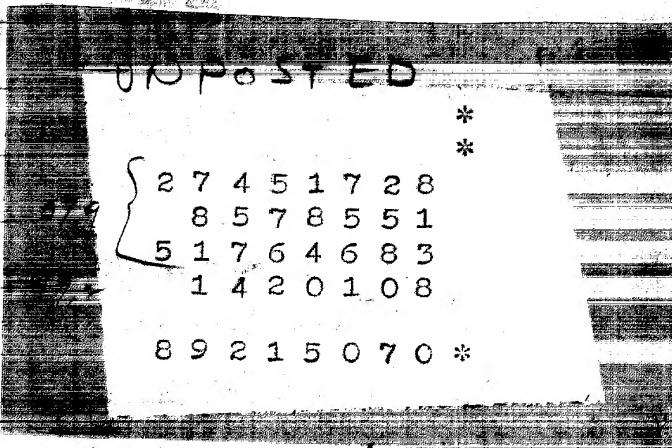
09 63.00

02 204 297.294,380,979.24

7-1004-10-001

18m3,488,848.54

LESS: UNPOSTED BY 18m:

892,150.703,488,848.54

25 YEAR RE-REVIEW

STUNCE RECONCILIATION
FY - 57

7-1004-30-010

ACR

18m

00

\$34,713.36

02

274 132.06

1,108,845.42

1,108,845.42

JUNE RECONCILIATION

FY - 57

2-1004 - 20-004

AC/R

13M

25,000.00

25,000.00

JUNE RECONCILIATION

FY 1954

7-1004 - 50-006

ACR

IBM

1,181,003.11

1,181,003.11

FY - 1967

7-1004-50-007

ACR

18M

07.9 42,442.99

07.1 513,081.00

555,573.99

↓
555,523.99

F4 - 57

7-1004-50-008

Ac R.

IBM

1,695,285.99

1. 579. 243. 27

LESS: NOT POSTED BY IBM

116, 012.72

3599, 292, 27

14-19, 273.27

9 { 1 1 0 5 3 2 7 2
 5 4 8 0 0 0
1 1 6 0 1 2 7 2 *

TUNE RECONCILIATION

FY-1959

7-1004-50-001

ACR

TBM.

00 196,603.78

01 255,939.58

17.1 212,359.36

07.0 1,210.38

15.0 681.73

02. 11,432.211,078,227.041,078,227.04

TIME RECONCILIATION
FY - 1957
7-1004-50-012

AC/R

1 BM.

00	325, 634.18	
01	263, 484.87	
171	229, 041.96	
07	1, 252.87	
15.0	1, 164.99	
04	<u>13588.08</u>	
	<u>834, 116.95</u>	<u>834, 116.95</u>

TONE RECONCILIATION

FY - 59
7-1004-50.013

ACR

IBM

00	254,81.07	
01	178,664.67	
17.1	164,106.11	
07	1,020.94	
15.0	1782.51	
02	<u>2944.68</u>	
	603,099.98	<u>603,027.63</u>

LESS: NOT POSTED BY 72.35

IBM

603,027.63603,027.63